

Sample Expenditure Itemization Summary
Grantee's Name: City of Merlinton
Grantee's Grant Number: UBG10-25-1982
For Expenses Incurred Between: July 1, 2004 and June 30, 2005

Permanent Collection Facility (Expand rows and columns as needed)

Vendor and Expense Description	Invoice Date	Invoice Number	Quantity	Dollar Amount
Goofy Services - oil disposal, July 2004	8/30/2004	#411417	1	\$191.16
Moreno Corporation - oil disposal, Oct. 2004	11/29/2004	#421311	1	\$359.10
Moreno Corporation - oil disposal, Dec. 2004	1/31/2005	#424129	1	167.40
Subtotal				\$717.66

Temporary or Mobile Collection (Expand rows and columns as needed)

Vendor and Expense Description	Invoice Date	Invoice Number	Quantity	Dollar Amount
Fonseca Environmental Services - collection and disposal at HHW/Used Oil Event - Stitches Oil Glitch on November 14, 2004	12/27/2004	#409827	1	\$4,368.60
Fonseca Environmental Services - collection and disposal at HHW/Used Oil Event - Tiger's Clean Up Day on February 11, 2005	3/28/2005	#472358	1	\$8,827.87
Subtotal				\$13,196.47

Residential Collection (Expand rows and columns as needed)

Vendor and Expense Description	Invoice Date	Invoice Number	Quantity	Dollar Amount
Leftovers Management - Residential Oil Collection	11/30/2004	#423964	1	\$2,120.68
Leftovers Management - Residential Oil Collection	11/30/2004	#413658	1	\$1,637.73
Leftovers Management - Residential Oil Collection	11/30/2004	#410329	1	\$1,395.53
Leftovers Management - Residential Oil Collection	11/30/2004	#409364	1	\$2,520.79
Subtotal				\$7,674.73

Publicity and Education* (Expand rows and columns as needed)

Vendor and Expense Description	Invoice Date	Invoice Number	Quantity	Dollar Amount
Pele's Natural Services - used oil filter collection at QRS Auto Parts Store #378	12/13/2004	#410563	2	\$108.00
Pele's Natural Services - used oil filter collection at QRS Auto Parts Store #378	2/28/2005	#451880	1	\$54.00
City of Merlinton Scribing Services - printing charges for flyers advertising promotional temporary events	10/25/2004	#409903	45,000	1551.41
Rip Masters and Associates attend neighborhood event and promote oil and filter recycling.	9/1/2005	#123456789	2,000 participants	347.34
Subtotal				\$2,060.75

Personnel/Other (Expand rows and columns as needed)

Position Title and Duties	Hours	Rates with Benefits	Staff's Names	Dollar Amount
Management Analysis - develop programs, review operations and coordinate P&E events	138	47.74	Maka Ceballos	\$6,588.36
Sanitary Engineer - managed used oil collection program	363	71.6	Amelia Gaston	\$26,993.61
Heavy Duty Waste Inspector- staffed various community events	980	30.2	Perdita Percy	\$29,593.43
Project Director	25	105	Roscoe Thomas	\$2,625.00
Moreno Corporation - Hotline Operator- answered calls from residents, entered used oil data from surveys and helped with promo events	384.5	118.39	Eduardo Rodriguez	\$24,102.28
Fonseca Environmental Services - Chief Management Analyst - coordinated funding, oversaw design of temp events	436	93.6	Basil Winston	
Travel Expense Description				
Expenses towards promo events				\$1,494.96
Other-Please Describe				
Subtotal				\$91,397.64

Stormwater Mitigation (Expand rows and columns as needed)

Vendor and Expense Description	Invoice Date	Invoice Number	Quantity	Dollar Amount
Artists Alive Corp	9/12/2004	#412563	Stencil 40 hrs	\$539.00
Artists Alive Corp	4/23/2005	#48369	Stencil 46 hrs	\$4,242.47
Artists Alive Corp	5/28/2005	#50263	Stencil 38 hrs	\$3,504.64
Subtotal				\$8,286.11

EXPENDITURE ITEMIZATION GRANT TOTAL:**\$123,333.36****Interest Posted for period:****\$15,094.00*****Two (2) copies or photographs of products are enclosed with this report****CERTIFICATION**

I certify that the above information is correct and that all funds received have been expended in accordance with the Used Oil Recycling Block Grant – Fiscal Year 2005/2006 Agreement.

 Signature of Person Authorized by Resolution

 Date Signed